03/20/2008 11:48

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FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

		For Other Than	An Authorize	ea Commi	itee		Office Use Only	У
1.		USE FEC MAILING OR TYPE OR PRIN		xample:If typir ver the lines	ng, type	• • • •		
L	Treasure State PAC		1 1 1 1 1		1 1 1 1			
Ш		1 1 1 1 1						
AD	DRESS (number and street)	PO Box 76187						
	Check if different than previously reported. (ACC)	Washington				DC	20013]-
2.	FEC IDENTIFICATION NUM	BER ₩	CITY 🛕			STATE A	ZIPC	ODE 🛕
	C00433680		3. IS THIS REPOR		NEW (N) OR		MENDED A)	
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M: X Mar 20 (M: Apr 20 (M-	3)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Sep	g 20 (M8) p 20 (M9) t 20 (M10)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
	April 15 Quarterly Report(Q1 July 15 Quarterly Report(Q2 October 15 Quarterly Report(Q3 January 31	(c) 12-Day PRE-E Report		Primary (12 Convention	2P)	General Special	(12G)	Runoff (12R)
	Quarterly Report(YE July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report (TER)	(d) 30-Day Post -	Election on y Election t for the: Election on	General (30	og)	Runoff (State	Special (30S)
5.	Covering Period 0 2	01	2 0 0 8	through	02	29	2008	
Тур	ertify that I have examined this Robe or Print Name of Treasurer nature of Treasurer Electron	Judith Zamore	st of my knowledge	e and belief it i		and complete		2008
	TE : Submission of false, erron	eous, or incomplete	information may s	subject the per			e penalties of 2 l	J.S.C 437g.
	Office Use	· .					FEC FOI	RM 3X

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

15178.84

Write or Type Committee Name Treasure State PAC

FEC Form 3X (Rev. 02/2003)

[®] D " D 0 2 0.2 29 0 1 2008 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2008 12037.55 January 1 (b) Cash on Hand at 6841.74 Begining of Reporting Period 10500.00 13635.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 17341.74 25672.55 6(a) and 6(c) for Column B) 2162.90 10493.71 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period

9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)

(subtract Line 7 from Line 6(d))

0.00

15178.84

10. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)

8250.00

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name Treasure State PAC

Report Covering the Period:

^M 0 2

From:

01

2008

To: 0 2 2

^D 2^D 9

^Y 2008

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	10500.00	12500.00
	(ii) Unitemized	0.00	135.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	10500.00	12635.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)(d) Total Contributions (add Lines	0.00	1000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	10500.00	13635.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
-		0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures		
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
6.	Refunds of Contributions Made		
	to Federal candidates and Other	0.00	0.00
7	Political Committees	0.00	0.00
/.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(ITOTT Scriedule FIS)		
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d),	10500.00	13635.00
	12, 13, 14, 15, 16, 17, and 18(c))	10500.00	13035.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	10500.00	13635.00

23.

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 2162.90 10493.71 Expenditures..... (c) Total Operating Expenditures 2162.90 10493.71 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 2162.90 10493.71 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)

2162.90

10493.71

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	10500.00	13635.00	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	10500.00	13635.00	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2162.90	10493.71	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	2162.90	10493.71	

FE6AN026

SCHEDULE A (FEC Form ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 9 (check only one) X 11a 11b 11c 12 13 14 15 16 1
Any information copied from such Report or for commercial purposes, other than us	s and Statements may not be sold or used by any person sing the name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Treasure State PAC		
Full Name (Last, First, Middle Initial) Brian J Derry		Date of Receipt
Mailing Address 3515 Duncan Dr		02 28 2008
City	State Zip Code	Transaction ID: C4697163
<u>Missoula</u>	MT 59802	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer None	Occupation Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) Peter Solomon	Date of Receipt	
Mailing Address 520 Madison Av	e Fl 29	02 02 2008
City	State Zip Code	Transaction ID: C4587482
New York	NY 10022	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer Peter Solomon Co	Occupation Investment Banker	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) Dennis R. Washington		Date of Receipt
Mailing Address PO Box 8182		02 06 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: C4587481
Missoula	MT 59807-8182	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer Washington Corp.	Occupation Owner	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00]
SURTOTAL of Receipts This Page (onti	onal)	10500.00
CODICIAL OF FICCOIPES THIS Fage (option	······	
i	number only)	10500.00

A.

В.

SCHEDULE B (FEC Form 3X)

Senate

District:

President

FOR LINE NUMBER: PAGE 7/9 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Treasure State PAC Full Name (Last, First, Middle Initial) Transaction ID: D280628 Grouse Mountain Lodge Date of Disbursement 19 0 2 2008 Mailing Address 2 Fairway Dr. City State Zip Code Amount of Each Disbursement this Period Whitefish MT 59937 1000.00 Purpose of Disbursement Catering Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: D280626 NGP Software, Inc. Date of Disbursement 25 0 2 2008 Mailing Address 1225 Eye St NW, Suite 1225 City State Zip Code Amount of Each Disbursement this Period 20005 Washington DC 1050.00 Purpose of Disbursement Software Candidate Name Category/ Type Office Sought: House Disbursement For:

General

		2050.00
SUBTOTAL of Disbursements This Page (optional)	▶	2030.00
TOTAL This Period (last page this line number only)	•	2050.00

Primary

Other (specify)

State:

PAGE 8 / 9 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Treasure State PAC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Lori LaFave Fundraising Services Mailing Address 200 E. Jefferson St. ZIP Code City Falls Church VA 22046 Outstanding Balance Beginning This Period Transaction ID: D275507 1750.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1750.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Lori LaFave Fundraising Services Mailing Address 200 E. Jefferson St. ZIP Code City State Falls Church 22046 VA Outstanding Balance Beginning This Period Transaction ID: D280564 1750.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1750.00 0.00 3500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Compliance & Accounting Services The Zamore Group Mailing Address PO Box 76187 ZIP Code City State Washington DC 20013 Outstanding Balance Beginning This Period Transaction ID: D280026 1500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1500.00 6750.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 9 / 9 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) Treasure State PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Compliance & Accounting Services The Zamore Group Mailing Address PO Box 76187 ZIP Code City State Washington DC 20013 Outstanding Balance Beginning This Period Transaction ID: D294472 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1500.00 0.00 1500.00 1500.00 1) SUBTOTALS This Period This Page (optional)..... 8250.00 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

8250.00